

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue#	R0307	INTEREST-LATE CHARGES			
		08/14/2018 M0085P	TAX RCPT	85.50	732
		349389			
		08/17/2018 D1430R	TAX RCPT	300.00	779
		349424			
		08/24/2018 A0036R	TAX RCPT	225.01	918
		349615			
		08/27/2018 D1430R	TAX RCPT	30.70	943
		349647			
		08/27/2018 A0036R	TAX RCPT	.71	944
		349648			
		08/30/2018 B0868R	TAX RCPT	.82	990
		349748			
Revenue#	R0307	Totals		642.74	
Revenue#	R0318	EXCISE TAXES			
		08/01/2018 EXCISE FEE		11933.98	542
		08/02/2018 RR 7/30-7/31/2018	DE0802	5026.04	557
		08/02/2018 EXCISE FEE		10184.37	559
		08/03/2018 EXCISE FEE		8624.57	591
		08/06/2018 EXCISE FEE		14890.99	613
		08/07/2018 EXCISE FEE		9364.86	642
		08/08/2018 RR 8/1-8/5/2018	DE0808	7225.15	650
		08/08/2018 EXCISE FEE		5341.34	653
		08/09/2018 EXCISE FEE		5425.84	671
		08/10/2018 EXCISE FEE		6354.70	690
		08/13/2018 EXCISE FEE		8938.92	708
		08/14/2018 EXCISE FEE		11461.39	730
		08/15/2018 EXCISE FEE		7231.67	747
		08/17/2018 RR 8/6-8/12/2018	DE0817	4989.69	776
		08/17/2018 EXCISE FEE		7569.49	777
		08/20/2018 EXCISE FEE		12433.41	814
		08/21/2018 EXCISE FEE		6875.65	844
		08/22/2018 RAPID RENEWAL 8/13-1	DE0822	7082.21	862
		08/22/2018 EXCISE FEE		4591.15	863
		08/23/2018 EXCISE FEE		7599.97	883
		08/24/2018 EXCISE FEE		9213.26	916
		08/27/2018 EXCISE FEE		10430.75	941
		08/28/2018 RAPID RENEWAL 8/20-2	DE0828	5471.90	965
		08/28/2018 EXCISE FEE		6381.95	966
		08/29/2018 EXCISE FEE		10615.12	974
		08/30/2018 EXCISE FEE		5027.21	988
		08/31/2018 RAPID RENEWAL 8/27-2	DE0831	4274.75	1010
		08/31/2018 EXCISE FEE		10039.85	1026
Revenue#	R0318	Totals		224,600.18	
Revenue#	R0320	REGISTRATION FEES			
		08/01/2018 LOCAL FEE		136.00	543

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0320	REGISTRATION FEES			
	08/01/2018	841453	TREAS RCPT	1.00	544
	277375	DAVID COIT			
	08/02/2018	LOCAL FEE		104.00	560
	08/02/2018	MOSES 804487	TREAS RCPT	1.00	561
	277394	IMAD KHALIDI			
	08/02/2018	MOSES 804487	TREAS RCPT	1.00	562
	277394	IMAD KHALIDI			
	08/02/2018	MOSES 660491	TREAS RCPT	1.00	563
	277386	THOMAS EGAN			
	08/03/2018	LOCAL FEE		112.00	592
	08/03/2018	MOSES 8859466	TREAS RCPT	2.00	593
	277395	CONNOR LOGAN			
	08/06/2018	LOCAL FEE		199.00	614
	08/06/2018	ME-2874R	TREAS RCPT	2.00	615
	277417	PAUL PLOURDE			
	08/06/2018	MOSES 660491	TREAS RCPT	2.00	616
	277412	THOMAS EGAN			
	08/06/2018	841445	TREAS RCPT	2.00	617
	277414	ADAM STEINMAN			
	08/07/2018	LOCAL FEE		87.00	643
	08/08/2018	LOCAL FEE		77.00	654
	08/08/2018	841458	TREAS RCPT	2.00	655
	277434	ANDREA WARDWELL			
	08/09/2018	LOCAL FEE		71.00	672
	08/09/2018	841459	TREAS RCPT	1.00	673
	277444	WALTER FERREIRA			
	08/09/2018	841460	TREAS RCPT	2.00	674
	277446	JENNIFER FISHER			
	08/10/2018	LOCAL FEE		98.00	691
	08/13/2018	LOCAL FEE		149.00	709
	08/13/2018	ME-ME4216H	TREAS RCPT	1.00	710
	277461	THOMAS PISCOPO			
	08/14/2018	LOCAL FEE		82.00	731
	08/14/2018	ME-5208E	TREAS RCPT	2.00	733
	277482	CHRISTOPHER CANTARA			
	08/14/2018	MOSES 10430446	TREAS RCPT	2.00	734
	277483	ZECHARIAH PETSINGER			
	08/15/2018	LOCAL FEE		100.00	748
	08/15/2018	ME-159BX	TREAS RCPT	2.00	749
	277491	BRENDAN READY			
	08/15/2018	MOSES 7634895	TREAS RCPT	1.00	750
	277497	PETER MULLIN			
	08/15/2018	ME-221ZN	TREAS RCPT	2.00	751
	277487	AUSTIN CANTARA			
	08/17/2018	LOCAL FEE		139.00	778
	08/17/2018	MOSES204043	TREAS RCPT	1.00	780
	277514	ROBERT DALL III			
	08/17/2018	MOSES 417714	TREAS RCPT	2.00	781
	277518	ERIK LIPPMANN			
	08/17/2018	545197	TREAS RCPT	1.00	782
	277521	JAMES GODUTI			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/20/2018	LOCAL FEE		133.00	815
	08/20/2018	MOSES 6840572	TREAS RCPT	2.00	816
	277536	ROBERT FARLEY			
	08/21/2018	LOCAL FEE		86.00	845
	08/21/2018	ME-105GR	TREAS RCPT	1.00	846
	277538	ROBERT MALLEY			
	08/21/2018	ME-LB698	TREAS RCPT	1.00	847
	277539	MICHAEL ALFIERO			
	08/21/2018	ME-4161L	TREAS RCPT	1.00	848
	277540	STEVEN HAYES			
	08/22/2018	LOCAL FEE		101.00	864
	08/22/2018	MOSES 10368241	TREAS RCPT	1.00	865
	277549	JON HANISKO			
	08/22/2018	ME-13CZA	TREAS RCPT	1.00	866
	277550	MARK TOOTHAKER			
	08/23/2018	LOCAL FEE		91.00	884
	08/23/2018	MOSES 397181	TREAS RCPT	2.00	885
	277560	STEFANO DELLAQUILA			
	08/23/2018	MOSES 949881	TREAS RCPT	2.00	886
	277561	COOPER DRAGONETTE			
	08/23/2018	ME-NC634	TREAS RCPT	2.00	887
	277567	KEITH JORDAN			
	08/23/2018	MOSES 10778217	TREAS RCPT	2.00	888
	277563	GREGG GINN			
	08/23/2018	M,E-5060S	TREAS RCPT	1.00	889
	277566	CATHY MURRAY			
	08/24/2018	LOCAL FEE		104.00	917
	08/27/2018	LOCAL FEE		165.00	942
	08/27/2018	841479	TREAS RCPT	2.00	945
	277588	DANIEL ZANOVELLO-CASH			
	08/27/2018	MOSES 10779999	TREAS RCPT	2.00	946
	277602	KEEGAN LATHROP			
	08/27/2018	MOSES 10430446	TREAS RCPT	1.00	947
	277603	ZECHARIAH PATSINGER			
	08/28/2018	LOCAL FEE		99.00	967
	08/29/2018	LOCAL FEE		108.00	975
	08/29/2018	841480	TREAS RCPT	2.00	976
	277609	ROBERT ROBINSON			
	08/30/2018	LOCAL FEE		94.00	989
	08/31/2018	LOCAL FEE		143.00	1027
	08/31/2018	841481	TREAS RCPT	1.00	1028
	277627	PHILLIP MCCLURE			
Revenue#	R0320	Totals		2,533.00	
Revenue#	R0321	CLERK FEES			
	08/01/2018	DOG LICENSE S/N	TREAS RCPT	3.00	545
	277376	SAM MILTON			
	08/01/2018	(4) CERT BIRTH	TREAS RCPT	29.80	546
	277379	CLUCHEY, JAMIE			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

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	08/02/2018	ML REISSUE CASH	TREAS RCPT	36.00	564
	277383	THOMAS HILL			
	08/02/2018	DOG LICENSE S/N	TREAS RCPT	3.00	565
	277384	KAREN MALCOMSON			
	08/02/2018	(1) CERT BIRTH CASH	TREAS RCPT	13.00	566
	277385	MEGAN KINSELLA			
	08/02/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	567
	277389	JAYNE RUDBERG			
	08/02/2018	(8)CERT BIRTH 3 KIDS	TREAS RCPT	67.00	568
	277391	JOANNE WITHAM			
	08/03/2018	DOG LICENSE S/N	TREAS RCPT	3.00	594
	277402	TUCKER EMERSON			
	08/06/2018	(2) CERT MARRIAGE	TREAS RCPT	18.60	618
	277410	PETER G & NANCY E STROUT			
	08/06/2018	(1) CERT MARR CASH	TREAS RCPT	13.00	619
	277418	GREGORY WOLF			
	08/06/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	620
	277411	NATHAN MURRAY			
	08/06/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	621
	277423	LUANN MCKINLEY&DOUGLAS SCHER			
	08/06/2018	(3) CERT MARRIAGE	TREAS RCPT	24.20	622
	277411	NATHAN MURRAY			
	08/07/2018	(3) CERT MARR CASH	TREAS RCPT	24.20	644
	277424	JACK BOLER			
	08/07/2018	FISH LICENSE	TREAS RCPT	2.00	645
	277425	ROBERT BARRETT			
	08/07/2018	(3) CERT MARRIAGE	TREAS RCPT	24.20	646
	277427	ALISON N. MORRIS			
	08/08/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	656
	277431	SOUTER, ERIKA			
	08/08/2018	(5) CERT MARRIAGE	TREAS RCPT	35.40	657
	277431	SOUTER, ERIKA			
	08/08/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	658
	277439	RONALD D. CRIST			
	08/08/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	659
	277435	HEATHER DRAKE			
	08/08/2018	(4) CERT MARRIAGE	TREAS RCPT	29.80	660
	277435	HEATHER DRAKE			
	08/09/2018	MARRIAGE LIC CASH	TREAS RCPT	36.00	675
	277442	CORINNA BAUR			
	08/09/2018	(3) CERT MARR CASH	TREAS RCPT	24.20	676
	277442	CORINNA BAUR			
	08/09/2018	DOG LICENSE S/N	TREAS RCPT	3.00	677
	277443	JENNIFER O'GRADY			
	08/10/2018	(6) CERT DEATH	TREAS RCPT	41.00	692
	277454	HOBBS FUNERAL HOME			
	08/10/2018	(2) CERT MARR CASH	TREAS RCPT	18.60	693
	277455	THOMAS WH ITE			
	08/10/2018	DOG LICENSE S/N	TREAS RCPT	3.00	694
	277457	HELEN MUTHER			
	08/10/2018	GAWRONSKI	TREAS RCPT	14.00	695
	277454	HOBBS FUNERAL HOME			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

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	08/13/2018	MOSES 10167541	TREAS RCPT	2.00	711
	277476	DEBORAH POWERS 4 JOSHUA			
	08/13/2018	MOSES 1845880	TREAS RCPT	2.00	712
	277477	DEBORAH POWERS 4 MICHAEL			
	08/13/2018	MOSES 10466308	TREAS RCPT	2.00	713
	277478	DEBORAH POWERS 4 JEREMEY			
	08/13/2018	DOG LICENSE S/N	TREAS RCPT	3.00	714
	277463	JACKIE HART			
	08/13/2018	FISH LICENSE	TREAS RCPT	2.00	715
	277464	KATHERINE M MCCOY			
	08/13/2018	(2) CERT DEATH	TREAS RCPT	18.60	716
	277469	MAYNARD, DIANE			
	08/14/2018	(10) CERT DEATH	TREAS RCPT	63.40	735
	277480	HOBBS FUNERAL HOME			
	08/14/2018	(6) CERT DEATH	TREAS RCPT	41.00	736
	277481	HOBBS FUNERAL HOME			
	08/14/2018	BARRETT BURIAL TRANS	TREAS RCPT	14.00	737
	277481	HOBBS FUNERAL HOME			
	08/15/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	752
	277499	ADAM M. KILLIP			
	08/15/2018	(4) CERT ML	TREAS RCPT	29.80	753
	277499	ADAM M. KILLIP			
	08/15/2018	FISH LICENSE-CASH	TREAS RCPT	2.00	754
	277485	CHRISTOPHER WAGNER			
	08/15/2018	MOSES 1367745	TREAS RCPT	2.00	755
	277490	KENNETH BOOTHBY			
	08/17/2018	MARRIAGE LICENSE	TREAS RCPT	36.00	783
	277506	THOMAS J. O'CONNELL			
	08/17/2018	(2) CERT MARRIAGE	TREAS RCPT	18.60	784
	277506	THOMAS J. O'CONNELL			
	08/17/2018	MOSES 10775806	TREAS RCPT	2.00	785
	277516	HARVEKAHANER			
	08/17/2018	DOG LIC M/F	TREAS RCPT	1.00	786
	277520	LAURA MARSTON			
	08/17/2018	MARRIAGE LIC CASH	TREAS RCPT	36.00	787
	277508	MATTHEW THOMPSON			
	08/17/2018	(3) CERT MARR CASH	TREAS RCPT	24.20	788
	277508	MATTHEW THOMPSON			
	08/17/2018	(4) CERT MARR CASH	TREAS RCPT	29.80	789
	277509	DOUGLAS SCHER			
	08/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	817
	277522	LIBBY ROBINSON			
	08/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	818
	277523	DAWN PENLEY			
	08/20/2018	DOG LICENSE S/N	TREAS RCPT	3.00	819
	277530	HEATHER NELSON			
	08/20/2018	MOSES 544660	TREAS RCPT	2.00	820
	277533	CHRISTOPHER NEWELL			
	08/20/2018	BP VANAMEE	TREAS RCPT	14.00	821
	277537	HOBBS FUNERAL HOME			
	08/20/2018	20 CERT. VANAMEE	TREAS RCPT	119.40	822
	277537	HOBBS FUNERAL HOME			
	08/20/2018	ML/CASH	TREAS RCPT	36.00	823
	277529	BRIAN STERANKA/HOPE STANGER			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
	R0321		CLERK FEES			
		08/20/2018	ML 4 CERT.COPY CASH	TREAS RCPT	29.80	824
		277529	BRIAN STERANKA/HOPE	STANGER		
		08/21/2018	ML CERT. COPY	TREAS RCPT	13.00	849
		277541	SUSAN LAKARI			
		08/21/2018	DOG LICENSE S/N	TREAS RCPT	3.00	850
		277543	KATIE SMALL			
		08/22/2018	BIRTH CERT.COPY	TREAS RCPT	13.00	867
		277558	NOELLE MAUGHAN			
		08/22/2018	ML	TREAS RCPT	36.00	868
		277559	WILLIAM KRISTAN			
		08/22/2018	4 CERT.COPY/ML	TREAS RCPT	29.80	869
		277559	WILLIAM KRISTAN			
		08/23/2018	ML	TREAS RCPT	36.00	890
		277562	JESSICA MCTAVISH			
		08/23/2018	4 ML CERT. COPY	TREAS RCPT	29.80	891
		277562	JESSICA MCTAVISH			
		08/23/2018	10 DEATH CERT. COPY	TREAS RCPT	63.40	892
		277564	MARILYN M. SHERRY			
		08/24/2018	BIRTH CERT.	TREAS RCPT	13.00	919
		277574	ANNA METZGER			
		08/24/2018	ML	TREAS RCPT	36.00	920
		277575	REBECCA THOMPSON			
		08/24/2018	3 ML CERT. COPY	TREAS RCPT	24.20	921
		277575	REBECCA THOMPSON			
		08/24/2018	DOG LICENSE S/N	TREAS RCPT	3.00	922
		277576	FELTON MEGHAN			
		08/24/2018	DOG LICENSE S/N	TREAS RCPT	3.00	923
		277577	JACOB FELTON			
		08/27/2018	DOG LIC M/F	TREAS RCPT	1.00	948
		277596	JAMES HALLEE			
		08/27/2018	10 DEATH CERT.COPIES	TREAS RCPT	63.40	949
		277597	CONROY-TULLY FUNERAL HOME			
		08/27/2018	ML	TREAS RCPT	36.00	950
		277601	BRIANA CATTS			
		08/27/2018	MOSES 1727986	TREAS RCPT	2.00	951
		277589	JOSHUA WOOD			
		08/27/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	952
		277590	ALISON CARIGNAN			
		08/27/2018	ML	TREAS RCPT	36.00	953
		277592	DANIELLE NICHOLS			
		08/27/2018	3 ML CERT. COPY	TREAS RCPT	24.20	954
		277592	DANIELLE NICHOLS			
		08/27/2018	ML	TREAS RCPT	36.00	955
		277593	SEAN BECKER			
		08/27/2018	3 ML CERT.COPY	TREAS RCPT	29.80	956
		277593	SEAN BECKER			
		08/27/2018	ML CERT. COPY	TREAS RCPT	13.00	957
		277594	DORNA GIRARDIN			
		08/29/2018	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	977
		277608	SHANNON AURITT			
		08/29/2018	DOG LICENSE S/N	TREAS RCPT	3.00	978
		277608	SHANNON AURITT			

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Revenue#	R0321	CLERK FEES				
		08/29/2018	BIRTH CERT./NORA	TREAS RCPT	13.00	979
		277611	SARAH DODWELL			
		08/30/2018	ML	TREAS RCPT	36.00	991
		277618	BENJAMIN DAVIS			
		08/30/2018	ML 4 CERT COPY	TREAS RCPT	29.80	992
		277618	BENJAMIN DAVIS			
Revenue#	R0321	Totals			1,932.00	
Revenue#	R0324	POLICE FINES-FEES				
		08/02/2018	SERVICE END 1/31/18	TREAS RCPT	50.00	569
		277388	POLICE DEPARTMENT			
		08/02/2018	END 2/28/2018	TREAS RCPT	150.00	570
		277392	POLICE DEPARTMENT			
		08/06/2018	WITNESSEND 3/31/2018	TREAS RCPT	50.00	623
		277416	POLICE DEPARTMENT			
		08/10/2018	#49268	TREAS RCPT	225.00	696
		277453	POLICE DEPARTMENT			
		08/17/2018	#49303	TREAS RCPT	75.00	790
		277513	POLICE DEPARTMENT			
		08/24/2018	7/2018 IMPOUND FEES	TREAS RCPT	20.00	924
		277580	POLICE DEPARTMENT			
		08/24/2018	#494.37	TREAS RCPT	55.00	925
		277572	POLICE DEPT.			
		08/30/2018	CASH	TREAS RCPT	5.00	993
		277616	POLICE DEPT.			
		08/30/2018	CK#595, #733492571	TREAS RCPT	35.00	994
		277616	POLICE DEPT.			
Revenue#	R0324	Totals			665.00	
Revenue#	R0325	LIBRARY FINES/ FEES				
		08/13/2018	#49273	TREAS RCPT	98.00	717
		277467	THOMAS MEMORIAL LIBRARY			
Revenue#	R0325	Totals			98.00	
Revenue#	R0326	MISC. REVENUES				
		08/06/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	624
		277409	ISABEL SMILES			
		08/06/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	625
		277419	ASTRID VIGELAND			
		08/06/2018	INS FAX FEE	TREAS RCPT	2.00	626
		277413	MR FONTANA			
		08/07/2018	NOTARY FEE	TREAS RCPT	5.00	647
		277426	LP MURRAY & SONS			
		08/07/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	648
		277428	DEBORAH MACKENZIE-CASH			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

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	08/08/2018	ACH CREDIT FROM TD/P	DE0808	3.94	651
	08/08/2018	8/2018 RENT	TREAS RCPT	135.00	661
	277440	THE CAPE COURIER			
	08/08/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	662
	277432	LAURIE BAUMAN			
	08/10/2018	INSURANCE FAX FEE	TREAS RCPT	2.00	697
	277450	BRUCE DUNPHET-CASH			
	08/10/2018	NOTARY FEE	TREAS RCPT	5.00	698
	277458	CHRISTINA KILGALLEN			
	08/13/2018	COPIES	TREAS RCPT	1.75	718
	277474	CASH			
	08/13/2018	NOTARY SERVICES	TREAS RCPT	10.00	719
	277479	MALCOM & MARGRET SMITH			
	08/13/2018	2 NOTARY FEES @ 5.00	TREAS RCPT	10.00	720
	277462	MELANIE & PAUL STEWART			
	08/15/2018	INS FAX FEE	TREAS RCPT	2.00	756
	277486	JOHN BILODEAU			
	08/17/2018	REIMB LIQUOR LIC AD	TREAS RCPT	116.40	791
	277510	THE WELL AT JORDANS FARM			
	08/20/2018	NOTARY FEE	TREAS RCPT	5.00	825
	277526	GERALD R MYLROIE			
	08/22/2018	COPIES	TREAS RCPT	1.00	870
	277551	TERESA OLSEN-CASH			
	08/23/2018	WC 2017 DIV	TREAS RCPT	15383.00	893
	277570	MMA			
	08/24/2018	PHOTOCOPY FEES	TREAS RCPT	3.00	926
	277571	MR NEWTON			
	08/24/2018	SP AMUSEMENT CASH	TREAS RCPT	10.00	927
	277573	THE WELL LLC			
	08/27/2018	CASH	TREAS RCPT	1.00	958
	277600	COPIES			
	08/29/2018	CASH	TREAS RCPT	2.75	980
	277615	COPIES			
	08/29/2018	COPIES	TREAS RCPT	25.00	981
	277613	MICHAEL CLOUTIER			
	08/30/2018	NOTARY SERVICE	TREAS RCPT	10.00	995
	277617	MICHAEL/MICHELL HOWARD			
	08/30/2018	NOTARY FEE	TREAS RCPT	5.00	996
	277620	KRISTINE MURRAY-CASH			
	08/30/2018	TREES ON SCHOOL CAMP	TREAS RCPT	450.00	997
	277621	ROTARY CLUB OF SP/CE			
	08/31/2018	COPIES	TREAS RCPT	.25	1029
	277629	CASH			

Revenue# R0326 Totals 16,197.09

Revenue#	R0327	INVESTMENT INCOME			
	08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	57.03	575
	08/03/2018	BANK INT. JULY 2018	DE0803	.78	579
	08/03/2018	BANK INT. JULY 2018	DE0803	3972.88	580
	08/03/2018	BANK INT. JULY 2018	DE0803	1792.37	581

Revenue# R0327 Totals 5,823.06



	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0328	CEMETERY INVESTMENT IN				
		08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	164.47	587
Revenue#	R0328	Totals			164.47	
Revenue#	R0330	RIVERSIDE LOT SALES-PCF				
		08/31/2018	4 LOTS OP 18,19,20,2	TREAS RCPT	1500.00	1030
		277628	MICHAEL J./LINDA L. FRANCESCON			
Revenue#	R0330	Totals			1,500.00	
Revenue#	R0332	MISC. STATE REVENUE				
		08/08/2018	2017 VETERAN REIMB	TREAS RCPT	9080.00	663
		277436	STATE OF MAINE			
		08/20/2018	REV SHARE I 8/2018	TREAS RCPT	26484.63	826
		277525	STATE OF MAINE			
		08/20/2018	REV SHARE II 8/2018	TREAS RCPT	5548.81	827
		277525	STATE OF MAINE			
		08/22/2018	7/2018 G.A. REIMB	TREAS RCPT	833.98	871
		277557	STATE OF MAINE			
Revenue#	R0332	Totals			41,947.42	
Revenue#	R0334	SPURWINK CHURCH FEES				
		08/06/2018	11/3/2018 WEDDING	TREAS RCPT	350.00	627
		277421	JEFFREY S. SMITH			
Revenue#	R0334	Totals			350.00	
Revenue#	R0335	REFUSE DISPOSAL REVENUES				
		08/01/2018	GREER	TREAS RCPT	30.00	547
		277382	PUBLIC WORKS DEPARTMENT			
		08/02/2018	REYCLING CENTER 8/1/	DE0802	10.00	558
		08/02/2018	#49238	TREAS RCPT	139.00	571
		277393	PUBLIC WORKS DEPARTMENT			
		08/06/2018	TAMING THE WILD	TREAS RCPT	30.00	628
		277420	PUBLIC WORKS DEPARTMENT			
		08/06/2018	TAMMARO	TREAS RCPT	120.00	629
		277420	PUBLIC WORKS DEPARTMENT			
		08/06/2018	SPRAGUE	TREAS RCPT	220.00	630
		277420	PUBLIC WORKS DEPARTMENT			
		08/06/2018	TRANSFER STATION	TREAS RCPT	211.00	631
		277420	PUBLIC WORKS DEPARTMENT			
		08/08/2018	HANLON'S	TREAS RCPT	90.00	664
		277438	PUBLIC WORKS DEPARTMENT			
		08/08/2018	SCHNITZER	TREAS RCPT	388.88	665
		277438	PUBLIC WORKS DEPARTMENT			
		08/08/2018	TRANSFER STATION	TREAS RCPT	169.00	666
		277438	PUBLIC WORKS DEPARTMENT			

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
	REFUSE DISPOSAL REVENUES					
		08/08/2018	JOHNSON	TREAS RCPT	15.00	667
		277438	PUBLIC WORKS DEPARTMENT			
		08/10/2018	RECYCLING CENTER 8/3	DE0810	149.00	684
		08/10/2018	CAMERON LANDSCAPE	TREAS RCPT	25.00	699
		277452	PUBLIC WORKS DEPARTMENT			
		08/10/2018	A TO Z GARDENS	TREAS RCPT	45.00	700
		277452	PUBLIC WORKS DEPARTMENT			
		08/10/2018	LEAF & LIMB	TREAS RCPT	65.00	701
		277452	PUBLIC WORKS DEPARTMENT			
		08/10/2018	TRANSFER STATIONCASH	TREAS RCPT	173.00	702
		277452	PUBLIC WORKS DEPARTMENT			
		08/13/2018	VACUUM REV CASH	TREAS RCPT	42.00	721
		277472	PUBLIC WORKS DEPARTMENT			
		08/13/2018	TRANSFER STATION REV	TREAS RCPT	449.00	722
		277472	PUBLIC WORKS DEPARTMENT			
		08/15/2018	ANDREW GREER	TREAS RCPT	30.00	757
		277484	PUBLIC WORKS DEPARTMENT			
		08/15/2018	TRANSFER STATION	TREAS RCPT	226.00	758
		277484	PUBLIC WORKS DEPARTMENT			
		08/15/2018	MAINE-LY BATTERIES	TREAS RCPT	240.00	759
		277484	PUBLIC WORKS DEPARTMENT			
		08/15/2018	SCHNITZER	TREAS RCPT	350.75	760
		277484	PUBLIC WORKS DEPARTMENT			
		08/17/2018	RECYCLING CENTER 8/1	DE0817	193.00	775
		08/17/2018	KENNY MOON	TREAS RCPT	95.00	792
		277507	PUBLIC WORKS DEPARTMENT			
		08/17/2018	RICHARD'S LANDSCAPIN	TREAS RCPT	105.00	793
		277507	PUBLIC WORKS DEPARTMENT			
		08/17/2018	TRANSFER STATION	TREAS RCPT	191.00	794
		277507	PUBLIC WORKS DEPARTMENT			
		08/20/2018	CASH	TREAS RCPT	354.00	828
		277534	PUBLIC WORKS			
		08/20/2018	#1643 FORM COLLAB.	TREAS RCPT	5.00	829
		277534	PUBLIC WORKS			
		08/20/2018	#2563 PEREZ	TREAS RCPT	5.00	830
		277534	PUBLIC WORKS			
		08/20/2018	#2153 MAXWELL'S	TREAS RCPT	120.00	831
		277534	PUBLIC WORKS			
		08/20/2018	#1097 THOMPSON	TREAS RCPT	15.00	832
		277534	PUBLIC WORKS			
		08/20/2018	#4753 SPRAGUE	TREAS RCPT	234.00	833
		277534	PUBLIC WORKS			
		08/21/2018	FEES/CASH	TREAS RCPT	230.00	851
		277547	PUBLIC WORKS			
		08/21/2018	FEES/CHECK #21321866	TREAS RCPT	205.88	852
		277547	PUBLIC WORKS			
		08/23/2018	RECYCLING CTR. 8/17-	DE0823	150.00	882
		08/23/2018	CHECK # 745 OLSEN	TREAS RCPT	200.00	894
		277568	PUBLIC WORKS			
		08/23/2018	CASH 20.00	TREAS RCPT	20.00	895
		277568	PUBLIC WORKS			

CAPE ELIZABETH  
 REVENUE DISTRIBUTION REPORT

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/28/2018	FEEES IN CASH	TREAS RCPT	757.00	968
	277607	PUBLIC WORKS-FEES			
	08/28/2018	FESS-CHECKS(6)	TREAS RCPT	436.89	969
	277607	PUBLIC WORKS-FEES			
	08/30/2018	RECYCLING CTR. 8/24-	DE0830	110.00	987
	08/30/2018	53.00/CASH & 2 CK	TREAS RCPT	83.00	998
	277624	PUBLIC WORKS FEES			
Revenue#	R0335	Totals		6,727.40	
Revenue#	R0338	FW BLDG #326 RENT			
	08/03/2018	RENT 8/2018	TREAS RCPT	443.50	595
	277399	MAINELY CHIROPRACTIC			
	08/08/2018	8/2018 RENT	TREAS RCPT	1935.00	668
	277441	BEHAVIORIAL HEALTH RESOURCES			
Revenue#	R0338	Totals		2,378.50	
Revenue#	R0341	COMM.SERV.ADULT PROG.			
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	192.14	574
	08/10/2018	COMMUNITY SERVICES 8	DE0810	497.60	686
	08/20/2018	COMMUNITY SERV. 8/13	DE0820	420.00	804
	08/24/2018	CS Deposit 8/15/18	DE0824	30.77	899
	08/24/2018	COMMUNITY SERV. 8/20	DE0824	676.00	911
	08/31/2018	COMMUNITY SERV. 8/27	DE0831	3830.80	1011
	08/31/2018	Prepaid FY19 Communi	DE0831	5989.31	1020
Revenue#	R0341	Totals		11,636.62	
Revenue#	R0346	COMMUNITY CENTER RENTALS			
	08/03/2018	8/2018 RENT	TREAS RCPT	1493.00	596
	277398	EDWARD JONES			
	08/22/2018	AUGUST RENT IN FULL	TREAS RCPT	515.00	872
	277548	JAMES WAGNER			
Revenue#	R0346	Totals		2,008.00	
Revenue#	R0347	COMM.SERV.YOUTH PROG			
	FEEES				
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	19214.43	576
	08/06/2018	COMMUNITY SERVICES 8	DE0806	780.00	610
	08/10/2018	COMMUNITY SERVICES 8	DE0810	3344.00	687
	08/20/2018	COMMUNITY SERV. 8/13	DE0820	765.00	805
	08/24/2018	CS Deposit 8/15/18	DE0824	13183.40	900
	08/24/2018	COMMUNITY SERV. 8/20	DE0824	1025.00	912
	08/31/2018	COMMUNITY SERV. 8/27	DE0831	1477.00	1012
	08/31/2018	Prepaid FY19 Communi	DE0831	174411.71	1021
Revenue#	R0347	Totals		214,200.54	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0348	PORTLAND WATER DISTRICT					
	BILLING	08/06/2018	7/23 - 7/27/2018	TREAS RCPT	26293.50	632
		277415	PORTLAND WATER DISTRICT			
		08/13/2018	7/30 - 8/3/2018	TREAS RCPT	43320.47	723
		277466	PORTLAND WATER DISTRICT			
		08/20/2018	8/6-8/10/18	TREAS RCPT	92777.89	834
		277524	PORTLAND WATER DISTRICT			
		08/27/2018	8/13 - 8/17/2018	TREAS RCPT	30884.30	959
		277595	PORTLAND WATER DISTRICT			
R0348	Totals				193,276.16	
R0349	SEWER CONNECTION FEES					
		08/10/2018	FITZPATRICK ASSOCIAT	TREAS RCPT	4000.00	703
		277452	PUBLIC WORKS DEPARTMENT			
R0349	Totals				4,000.00	
R0359	BOAT EXCISE TAX					
		08/01/2018	841453	TREAS RCPT	12.00	548
		277375	DAVID COIT			
		08/02/2018	ONLINE BOATS 7/23-7/	DE0802	25.00	556
		08/03/2018	9505G	TREAS RCPT	33.60	597
		277395	CONNOR LOGAN			
		08/06/2018	BOAT & TL	TREAS RCPT	10.00	633
		277417	PAUL PLOURDE			
		08/06/2018	221EB	TREAS RCPT	56.00	634
		277412	THOMAS EGAN			
		08/06/2018	841455	TREAS RCPT	33.60	635
		277414	ADAM STEINMAN			
		08/08/2018	841458	TREAS RCPT	51.00	669
		277434	ANDREA WARDWELL			
		08/09/2018	841459	TREAS RCPT	12.00	678
		277444	WALTER FERREIRA			
		08/09/2018	841460	TREAS RCPT	15.00	679
		277446	JENNIFER FISHER			
		08/13/2018	BOAT REG-CASH	TREAS RCPT	20.40	724
		277461	THOMAS PISCOPO			
		08/14/2018	BOAT & TL	TREAS RCPT	18.60	738
		277482	CHRISTOPHER CANTARA			
		08/14/2018	11LGC	TREAS RCPT	33.60	739
		277483	ZECHARIAH PETSINGER			
		08/15/2018	BOAT REG-CASH	TREAS RCPT	82.40	761
		277491	BRENDAN READY			
		08/15/2018	2038W	TREAS RCPT	12.00	762
		277497	PETER MULLIN			
		08/15/2018	BOAT REG	TREAS RCPT	6.00	763
		277487	AUSTIN CANTARA			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/17/2018	222EG	TREAS RCPT	24.80	795
	277518	ERIK LIPPMANN			
	08/17/2018	2498B	TREAS RCPT	10.00	796
	277521	JAMES GODUTI			
	08/20/2018	4247Y	TREAS RCPT	45.00	835
	277536	ROBERT FARLEY			
	08/21/2018	BT & TL	TREAS RCPT	12.00	853
	277538	ROBERT MALLEY			
	08/21/2018	BT & TL	TREAS RCPT	18.60	854
	277540	STEVEN HAYES			
	08/22/2018	21BMR	TREAS RCPT	6.00	873
	277549	JON HANISKO			
	08/22/2018	BOAT & TL-CASH	TREAS RCPT	12.60	874
	277550	MARK TOOTHAKER			
	08/23/2018	ONLINE BOATS 8/13-19	DE0823	15.00	881
	08/23/2018	222KV	TREAS RCPT	12.00	896
	277561	COOPER DRAGONETTE			
	08/23/2018	222LG	TREAS RCPT	24.80	897
	277563	GREGG GINN			
	08/23/2018	BOAT & TL	TREAS RCPT	34.00	898
	277566	CATHY MURRAY			
	08/27/2018	841479	TREAS RCPT	12.00	960
	277588	DANIEL ZANOVELLO-CASH			
	08/29/2018	841480	TREAS RCPT	42.00	982
	277609	ROBERT ROBINSON			
	08/31/2018	841481	TREAS RCPT	6.00	1031
	277627	PHILLIP MCCLURE			
Revenue#	R0359	Totals		696.00	
Revenue#	R0361	ACTIVE NET			
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	-19978.50	573
	08/03/2018	INCORRECT FEE INCREA	TREAS RCPT	3.07	598
	277400	COMMUNITY SERVICES			
	08/03/2018	7/9 - 7/22/2018	TREAS RCPT	19975.43	599
	277401	COMMUNITY SERVICES			
	08/20/2018	7/23-7/31/18	TREAS RCPT	10680.78	836
	277527	COMMUNITY SERV.			
	08/20/2018	8/1-8/5/18	TREAS RCPT	4230.50	837
	277527	COMMUNITY SERV.			
	08/24/2018	CS Deposit 8/15/18	DE0824	-14911.28	904
Revenue#	R0361	Totals		.00	
Revenue#	R0364	COMM.SERV.CAPE CARE			
	AM CARE,K CARE,PM CARE				
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	-146.28	578
	08/20/2018	COMMUNITY SERV. 8/13	DE0820	120.00	806
	08/24/2018	CS Deposit 8/15/18	DE0824	4.24	901
	08/31/2018	COMMUNITY SERV. 8/27	DE0831	35.00	1013
Revenue#	R0364	Totals		12.96	

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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Revenue# R0375		COMM.SERV.FITNESS CTR			
		FEEs			
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	441.46	583
	08/06/2018	COMMUNITY SERVICES 8	DE0806	189.00	611
	08/10/2018	COMMUNITY SERVICES 8	DE0810	78.00	688
	08/20/2018	COMMUNITY SERV. 8/13	DE0820	373.00	807
	08/24/2018	CS Deposit 8/15/18	DE0824	162.62	903
	08/24/2018	COMMUNITY SERV. 8/20	DE0824	5.00	913
	08/31/2018	COMMUNITY SERV. 8/27	DE0831	1723.20	1014
	08/31/2018	Prepaid FY19 Communi	DE0831	282.07	1023
Revenue# R0375		Totals		3,254.35	
Revenue# R0410		BLDG PERMIT FEE			
	08/01/2018	190048	TREAS RCPT	294.00	549
		277380 ULTRA HOUSE			
	08/01/2018	190049	TREAS RCPT	249.00	550
		277381 CASH			
	08/03/2018	STATE PLUMB.FEES JUL	DE0803	-210.00	577
	08/03/2018	4709	TREAS RCPT	40.00	600
		277403 IMPERIAL PLUMBING AND HEATING			
	08/03/2018	190050	TREAS RCPT	50.00	601
		277404 ELECTRICAL SYSTEMS			
	08/03/2018	190052	TREAS RCPT	25.00	602
		277405 SOLAPIX LLC			
	08/03/2018	190051	TREAS RCPT	25.00	603
		277406 SOLAPIX LLC			
	08/03/2018	190053	TREAS RCPT	25.00	604
		277407 ALLISON BLACKSTONE			
	08/03/2018	190054	TREAS RCPT	1750.00	605
		277408 CALEB JOHNSON CONSTR.			
	08/06/2018	190056	TREAS RCPT	3150.00	636
		277422 RUSS DOUCETTE CUSTOM BUILDERS			
	08/07/2018	4710	TREAS RCPT	150.00	649
		277429 HILSE PLUMBING & HEATING			
	08/07/2018	ACP ONLINE PERMITS 7	DE0807	75.00	639
	08/07/2018	ACP ONLINE PERMITS 7	DE0807	700.00	640
	08/09/2018	190057	TREAS RCPT	50.00	680
		277447 THOMAS & LORD LLC			
	08/09/2018	190058	TREAS RCPT	50.00	681
		277448 ELITE ELECTRIC LLC			
	08/10/2018	190059	TREAS RCPT	1470.00	704
		277459 FITZPATRICK ASSOC.			
	08/13/2018	4712 PLUMBING	TREAS RCPT	170.00	725
		277473 DIXON HEATING & COOLING			
	08/13/2018	4713 PLUMBING	TREAS RCPT	40.00	726
		277475 CASH			
	08/15/2018	ACP ONLINE PERMITS 8	DE0815	205.00	740
	08/15/2018	190062	TREAS RCPT	200.00	764
		277492 CAPE CONSTRUCTION/S BORNICK			
	08/15/2018	4714 PLUMBING	TREAS RCPT	40.00	765
		277493 CASH			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
Revenue#	R0410	BLDG PERMIT FEE			
		08/15/2018 4715 PLUMBING	TREAS RCPT	190.00	766
		277494 HUGH OSHEA			
		08/15/2018 190066	TREAS RCPT	80.00	767
		277496 LEDDY BUILD DESIGN			
		08/17/2018 4716 PLUMBIN	TREAS RCPT	180.00	797
		277519 CASH			
		08/17/2018 190069	TREAS RCPT	50.00	798
		277519 CASH			
		08/20/2018 ONLINE PERMITS 8/12-	DE0820	345.00	809
		08/20/2018 190070	TREAS RCPT	50.00	838
		277531 BAUMAN ELECTRIC			
		08/20/2018 190071	TREAS RCPT	1715.00	839
		277532 CLOUTIER CONSTRUCTION INC			
		08/21/2018 190072	TREAS RCPT	630.00	855
		277545 HEATHER PAYSON			
		08/21/2018 190073	TREAS RCPT	150.00	856
		277546 RICK EMERY AND SONS			
		08/22/2018 190079	TREAS RCPT	175.00	875
		277556 CENTERINE COMMUNICATIONS LLC			
		08/22/2018 190074	TREAS RCPT	50.00	876
		277552 ERNEST HARTFORD			
		08/22/2018 190076	TREAS RCPT	50.00	877
		277553 MICHAEL CLOUTIER			
		08/22/2018 190077	TREAS RCPT	275.00	878
		277554 ELDEE ASSOCIATES ELECTRIC			
		08/22/2018 190078	TREAS RCPT	25.00	879
		277555 CASH			
		08/24/2018 190081	TREAS RCPT	28.00	928
		277583 CASH			
		08/24/2018 190082	TREAS RCPT	50.00	929
		277584 CHRISTOPHER BOND			
		08/24/2018 SSW/RUDDY	TREAS RCPT	250.00	930
		277585 MICHAEL CLOUTIER			
		08/24/2018 190083	TREAS RCPT	95.00	931
		277586 ULTRA HOUSE			
		08/27/2018 ACP ONLINE PERMITS 8	DE0827	115.00	935
		08/27/2018 190084	TREAS RCPT	131.25	961
		277599 BONNANO REMODELING			
		08/28/2018 190085	TREAS RCPT	200.00	970
		277604 KRISTINA JUSTH			
		08/29/2018 190086	TREAS RCPT	17500.00	983
		277612 THOMAS & LORD LLC			
		08/30/2018 190089	TREAS RCPT	25.00	999
		277623 CASCO BAY ELECTRIC			
		08/30/2018 190088	TREAS RCPT	225.00	1000
		277622 MAINE COAST ELECTRICAL			
		08/31/2018 190091	TREAS RCPT	25.00	1032
		277631 A&A ELECTRIC LLC			
Revenue#	R0410	Totals		31,157.25	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
R0417	INFRASTRUCTURE BLDG FEES					
		08/01/2018	190048	TREAS RCPT	126.00	551
		277380	ULTRA HOUSE			
		08/03/2018	190054	TREAS RCPT	750.00	606
		277408	CALEB JOHNSON CONSTR.			
		08/06/2018	190056	TREAS RCPT	1350.00	637
		277422	RUSS DOUCETTE CUSTOM BUILDERS			
		08/07/2018	ACP ONLINE PERMITS 7	DE0807	300.00	641
		08/10/2018	190059	TREAS RCPT	630.00	705
		277459	FITZPATRICK ASSOC.			
		08/20/2018	190071	TREAS RCPT	735.00	840
		277532	CLOUTIER CONSTRUCTION INC			
		08/21/2018	190072	TREAS RCPT	270.00	857
		277545	HEATHER PAYSON			
		08/22/2018	190079	TREAS RCPT	75.00	880
		277556	CENTERINE COMMUNICATIONS LLC			
		08/27/2018	190084	TREAS RCPT	56.25	962
		277599	BONNANO REMODELING			
		08/29/2018	190086	TREAS RCPT	7500.00	984
		277612	THOMAS & LORD LLC			
R0417	Totals				11,792.25	
R0434	SPURWINK CHURCH INTEREST					
		08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	14.28	586
R0434	Totals				14.28	
R0460	BOARD FEES					
		08/15/2018	ZBA APP U21-115	TREAS RCPT	150.00	768
		277495	MELISSA ANDERSON			
		08/29/2018	PB APPLICATION	TREAS RCPT	300.00	985
		277614	MALCOM F. POOLE			
		08/31/2018	PLANNING BOARD APP.	TREAS RCPT	300.00	1033
		277630	MAXWELL FARM MARKET			
R0460	Totals				750.00	
R0498	THOMAS JORDAN INTEREST					
	INVESTMENT INCOME	08/03/2018	BANK INT. JULY 2018	DE0803	532.87	589
		08/08/2018	RBC INT. JULY 2018	DE0808	21383.94	652
R0498	Totals				21,916.81	
R0502	LIBRARY COPIER					
		08/03/2018	#49239	TREAS RCPT	11.01	607
		277396	THOMAS MEMORIAL LIBRARY			



ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/13/2018	#49273	TREAS RCPT	8.51	727
	277467	THOMAS MEMORIAL LIBRARY			
	08/17/2018	#49302	TREAS RCPT	38.51	799
	277512	THOMAS MEMORIAL LIBRARY			
	08/24/2018	#49441	TREAS RCPT	60.00	932
	277582	TML			
Revenue#	R0502	Totals		118.03	
Revenue#	R0508	CEREMONY FEES			
	08/15/2018	CODY PELLETIER WEDDI	TREAS RCPT	175.00	769
	277484	PUBLIC WORKS DEPARTMENT			
	08/17/2018	MICHELLE GUERTIN	TREAS RCPT	175.00	800
	277507	PUBLIC WORKS DEPARTMENT			
	08/21/2018	CHECK#1710 BETOURNEY	TREAS RCPT	175.00	858
	277547	PUBLIC WORKS			
Revenue#	R0508	Totals		525.00	
Revenue#	R0509	STREET OPENINGS			
	08/06/2018	TAMMARO 112 SPURWINK	TREAS RCPT	75.00	638
	277420	PUBLIC WORKS DEPARTMENT			
	08/30/2018	CK 11834	TREAS RCPT	75.00	1001
	277624	PUBLIC WORKS FEES			
Revenue#	R0509	Totals		150.00	
Revenue#	R0510	PICNIC SHELTER.GAZEBO, BS			
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	813.75	590
	08/24/2018	CS Deposit 8/15/18	DE0824	1052.37	910
Revenue#	R0510	Totals		1,866.12	
Revenue#	R0511	SITE FEES			
	08/10/2018	FT WMS FEES 8/6-8/10	DE0810	550.00	685
	08/24/2018	FORT WILLIAMS FEE 8/	DE0824	500.00	915
Revenue#	R0511	Totals		1,050.00	
Revenue#	R0514	POLICE REIMBURSEMENTS			
	08/10/2018	#49268	TREAS RCPT	1040.00	706
	277453	POLICE DEPARTMENT			
	08/17/2018	#49303	TREAS RCPT	780.00	801
	277513	POLICE DEPARTMENT			
	08/30/2018	CK#17806	TREAS RCPT	650.00	1002
	277616	POLICE DEPT.			

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
	08/31/2018	Police Services for	DE0831	520.00	1019
Revenue# R0514	Totals			2,990.00	
Revenue# R0515	RIVERSIDE LOT SALES-CIF				
	08/31/2018	4 LOTS OP 18,19,20,2	TREAS RCPT	1500.00	1034
	277628	MICHAEL J./LINDA L. FRANCESCON			
Revenue# R0515	Totals			1,500.00	
Revenue# R0516	RIVERSIDE BURIAL FEES				
	08/08/2018	SECTION NA LOT #16	TREAS RCPT	750.00	670
	277437	CONROY-TULLY			
	08/13/2018	GIZELA M GAWRONSKI	TREAS RCPT	600.00	728
	277471	HOBBS FUNERAL HOME			
	08/13/2018	JOHN & IRENE MALLEY	TREAS RCPT	600.00	729
	277470	HOBBS FUNERAL HOME			
	08/17/2018	SECTION NE LOT#9	TREAS RCPT	600.00	802
	277515	JONES RICH & BARNES FH			
	08/21/2018	SECTION NM LOT #9	TREAS RCPT	600.00	859
	277544	JONES RICH & BARNES			
	08/27/2018	CREMAINS OF E.BERRY	TREAS RCPT	600.00	963
	277598	MARYELLEN C. WHITEMAN			
	08/28/2018	BLACK/CREMAINS	TREAS RCPT	600.00	971
	277605	CONROY TULLY FUNERAL HOME			
	08/30/2018	CK#13622230 CREMAINS	TREAS RCPT	600.00	1003
	277626	JONES, RICH & BARNES			
Revenue# R0516	Totals			4,950.00	
Revenue# R0517	RIVERSIDE MARKERS				
	08/01/2018	COLLETTE MONUMENTS	TREAS RCPT	384.00	552
	277382	PUBLIC WORKS DEPARTMENT			
	08/01/2018	MAINE MEMORIAL	TREAS RCPT	1596.00	553
	277382	PUBLIC WORKS DEPARTMENT			
Revenue# R0517	Totals			1,980.00	
Revenue# R0519	FIRE/POLICE REIMBURSEMENT				
	08/10/2018	600.	TREAS RCPT	600.00	707
	277453	POLICE DEPARTMENT			
Revenue# R0519	Totals			600.00	
Revenue# R0523	LIBRARY TRUST INTEREST				
	08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	120.50	585
Revenue# R0523	Totals			120.50	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R0524	ZIMPRITCH TRUST INTEREST				
		08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	8.99	584
Revenue#	R0524	Totals			8.99	
Revenue#	R0525	MOORING PERMITS				
		08/24/2018	#494.37	TREAS RCPT	50.00	933
			277572 POLICE DEPT.			
Revenue#	R0525	Totals			50.00	
Revenue#	R0528	RIVERSIDE CCI INTEREST				
		INVESTMENT INCOME	08/03/2018	PEOPLES TRUST/SCHOL.	DE0803	62.70
Revenue#	R0528	Totals			62.70	
Revenue#	R0529	HOMESTEAD REVENUE				
		08/15/2018	2018 1ST HOMESTEAD	TREAS RCPT	330563.00	770
			277498 STATE OF MAINE			
Revenue#	R0529	Totals			330,563.00	
Revenue#	R0555	PHL DONATIONS				
		08/15/2018	PHL 7/31-8/12/2018	DE0815	550.00	741
		08/20/2018	PHL CASH 8/13-19/201	DE0820	130.00	810
		08/27/2018	PHL CASH 8/20-26/201	DE0827	265.00	936
		08/31/2018	PHL 8/27-30-2018	DE0831	30.00	1006
Revenue#	R0555	Totals			975.00	
Revenue#	R0556	PHL ADMISSIONS				
		08/15/2018	PHL 7/31-8/12/2018	DE0815	5348.00	742
		08/20/2018	PHL CASH 8/13-19/201	DE0820	3070.00	811
		08/27/2018	PHL CASH 8/20-26/201	DE0827	3453.50	937
		08/31/2018	PHL 8/27-30-2018	DE0831	1123.00	1007
Revenue#	R0556	Totals			12,994.50	
Revenue#	R0557	PHL GIFT SHOP SALES				
		08/15/2018	PHL 7/31-8/12/2018	DE0815	17369.50	743
		08/15/2018	PHL CHARGE 7/31-8/12	DE0815	34521.55	744
		08/15/2018	PHL Charge 07/31-08/	DE0815	34521.55	745
		08/15/2018	Reverse PHL Charge 0	DE0815	-34521.55	746
		08/20/2018	PHL CASH 8/13-19/201	DE0820	11855.77	812
		08/20/2018	PHL CHARGES 8/13-18/	DE0820	14362.99	813

ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
	RECEIPT #	RECEIVED FROM			
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	08/27/2018	PHL CASH 8/20-26/201	DE0827	11092.54	938
	08/27/2018	PHL CHARGES 8/20-26/	DE0827	18018.70	940
	08/31/2018	PHL 8/27-30-2018	DE0831	4950.84	1008
	08/31/2018	PHL CHARGES 8/27-30/	DE0831	8652.85	1009
Revenue#	R0557	Totals		120,824.74	
Revenue#	R0558	PHL BINOCULAR REVENUE			
	08/27/2018	PHL CASH 8/20-26/201	DE0827	307.11	939
Revenue#	R0558	Totals		307.11	
Revenue#	R0620	AMBULANCE BILLING FEE INCOME			
	08/31/2018	AMBULANCE BILLING AU	DE0831	23091.03	1017
Revenue#	R0620	Totals		23,091.03	
Revenue#	R0625	COMM.SERV. POOL FEES			
	08/03/2018	CS ACTIVENET 7/9-22/	DE0803	622.44	582
	08/06/2018	COMMUNITY SERVICES 8	DE0806	312.00	612
	08/10/2018	COMMUNITY SERVICES 8	DE0810	903.00	689
	08/20/2018	COMMUNITY SERV. 8/13	DE0820	7412.00	808
	08/24/2018	CS Deposit 8/15/18	DE0824	137.78	902
	08/31/2018	COMMUNITY SERV. 8/27	DE0831	3778.40	1015
	08/31/2018	Prepaid FY19 Communi	DE0831	2719.85	1022
Revenue#	R0625	Totals		15,885.47	
Revenue#	R0700	FW CONCESSIONS			
	08/30/2018	#1154 GORG.GELATO	TREAS RCPT	2375.00	1004
		277624 PUBLIC WORKS FEES			
Revenue#	R0700	Totals		2,375.00	
Revenue#	R0800	BUS/TROLLEY REVENUE			
	08/24/2018	FORT WILLIAMS FEE 8/	DE0824	3325.00	914
	08/31/2018	FORT WILLIAMS 8/27-3	DE0831	185.00	1016
Revenue#	R0800	Totals		3,510.00	
Revenue#	R0900	FWP DONATION BOXES			
	08/01/2018	FT WMS DONATION BOX	TREAS RCPT	1613.00	554
		277377 PUBLIC WORKS DEPARTMENT			
	08/17/2018	FT WMS DONATION BOX	TREAS RCPT	1896.00	803
		277511 PUBLIC WORKS DEPARTMENT			
Revenue#	R0900	Totals		3,509.00	

	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#	
		RECEIPT #	RECEIVED FROM				
Revenue#	R0909	FY18 UNDERAGE DRINKING GR					
		08/27/2018	ME TRAFFIC SAFETY RE	TREAS RCPT	661.56	964	
		277591	POLICE DEPARTMENT				
Revenue#	R0909	Totals				661.56	
Revenue#	R1300	STATE REVENUE SUBSIDY					
		08/01/2018	EPS SUBSIDY ALLOCATI	TREAS RCPT	105711.00	555	
		277378	SCHOOL DEPARTMENT				
		08/29/2018	CHECK #0011825908	TREAS RCPT	105335.39	986	
		277610	SCHOOL DEPARTMENT				
Revenue#	R1300	Totals				211,046.39	
Revenue#	R1307	EXPENSE REIMBURSEMENT					
		08/03/2018	GIRLS SOCCER CK#1270	TREAS RCPT	467.25	608	
		277397	SCHOOL DEPARTMENT				
		08/03/2018	BASEBALL CK#2689	TREAS RCPT	509.25	609	
		277397	SCHOOL DEPARTMENT				
		08/15/2018	REIMBURSEMENT	TREAS RCPT	400.00	771	
		277504	SCHOOL DEPARTMENT				
		08/15/2018	FOLLETT	TREAS RCPT	1739.83	772	
		277505	SCHOOL DEPARTMENT				
		08/21/2018	INV. 101 8/22-27/18	TREAS RCPT	2600.00	860	
		277542	SCHOOL DEPT.				
		08/21/2018	INV. 102 8/22-27/18	TREAS RCPT	650.00	861	
		277542	SCHOOL DEPT.				
		08/24/2018	Resp Classroom Train	DE0824	-3250.00	906	
		08/24/2018	Credit Memo from Fol	DE0824	-1739.83	907	
		08/24/2018	EcoMaine Reimburseme	DE0824	-400.00	908	
		08/28/2018	GIRLS SOCCER #1318	TREAS RCPT	119.99	972	
		277606	SCHOOL DEPT.				
		08/28/2018	GIRLS SOCCER #1329	TREAS RCPT	1626.90	973	
		277606	SCHOOL DEPT.				
		08/30/2018	CEHS TRACK TEAM	TREAS RCPT	620.00	1005	
		277625	SCHOOL DEPT.				
		08/31/2018	Reimb PO#86827 Track	DE0831	-620.00	1024	
		08/31/2018	Reimbursement for Gi	DE0831	-1746.89	1025	
Revenue#	R1307	Totals				976.50	
Revenue#	R1310	OTHER REVENUE					
		08/24/2018	MLTI Grant Year 2	DE0824	-13200.00	905	
		08/24/2018	CUMB.CNTY FCU	TREAS RCPT	900.00	934	
		277581	SCHOOL DEPT				
Revenue#	R1310	Totals				-12,300.00	

Revenue#	ADDITIONAL NAME	TRX DATE	DESCRIPTION	REFERENCE	AMOUNT	RECORD#
		RECEIPT #	RECEIVED FROM			
Revenue#	R1315	ACTIVITY FEES-MS				
		08/09/2018	#49265 ATHLETIC FEES	TREAS RCPT	70.00	682
		277449	SCHOOL DEPARTMENT			
Revenue#	R1315	Totals			70.00	
Revenue#	R1316	ACTIVITY FEES-HS				
		08/09/2018	#49265 ATHLETIC FEES	TREAS RCPT	11700.00	683
		277449	SCHOOL DEPARTMENT			
		08/20/2018	2 CHECKS @ 75.	TREAS RCPT	150.00	841
		277535	SCHOOL DEPT.			
		08/20/2018	6 CHECKS @ 300.	TREAS RCPT	1800.00	842
		277535	SCHOOL DEPT.			
		08/20/2018	50 CHECKS @ 150.	TREAS RCPT	7500.00	843
		277535	SCHOOL DEPT.			
Revenue#	R1316	Totals			21,150.00	
Revenue#	R1340	ST. AGENCY CLIENTS K-8				
		08/02/2018	REIMB 3/2018	TREAS RCPT	414.42	572
		277387	SCHOOL DEPARTMENT			
Revenue#	R1340	Totals			414.42	
Revenue#	R2024	HS STUDENT COMP REPAIR				
		08/15/2018	THOMAS S. ROSEN	TREAS RCPT	38.00	773
		277500	SCHOOL DEPARTMENT			
		08/15/2018	iPAD REPAIR - HS	TREAS RCPT	2314.88	774
		277503	SCHOOL DEPARTMENT			
Revenue#	R2024	Totals			2,352.88	
Revenue#	R3262	MLTI GRANT				
		08/24/2018	MLTI Grant Year 2	DE0824	13200.00	909
Revenue#	R3262	Totals			13,200.00	
Revenue#	R3310	CAFE MS/PC MEALS				
		08/31/2018	LunchTime Entry for	DE0831	125.00	1018
Revenue#	R3310	Totals			125.00	
GRAND TOTALS					1,567,977.02	

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